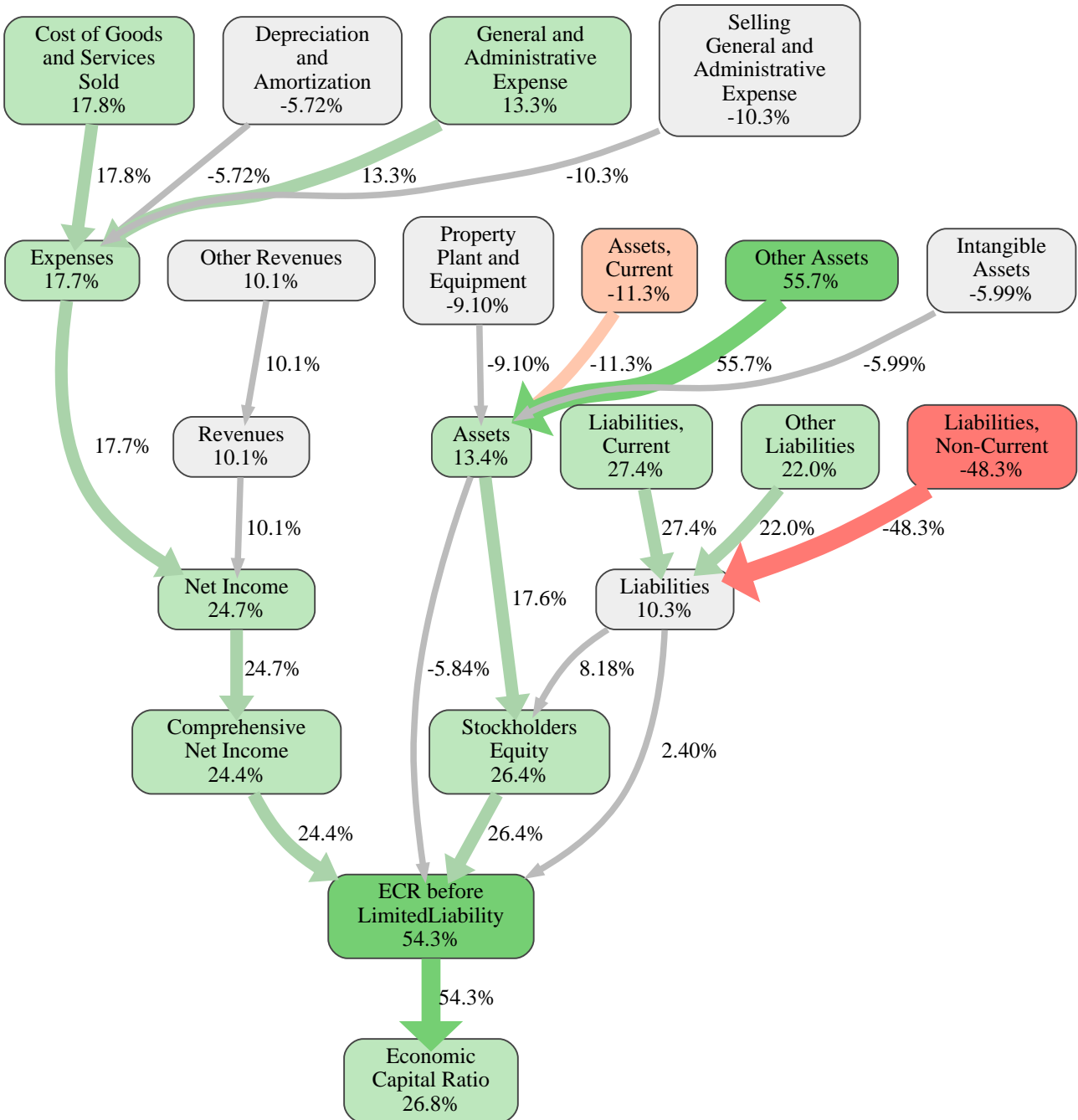




RealRate

# RECREATION 2025

## NEW Royal Holdco I INC Rank 10 of 26





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## NEW Royal Holdco I INC Rank 10 of 26



The relative strengths and weaknesses of NEW Royal Holdco I INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of NEW Royal Holdco I INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 56% points. The greatest weakness of NEW Royal Holdco I INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 146%, being 27% points above the market average of 119%.

| Input Variable                             | Value in 1000 USD |
|--|-------------------|
| Assets, Current                            | 103,792           |
| Assets, Non-Current                        | 0                 |
| Cost of Goods and Services Sold            | 0                 |
| Depreciation and Amortization              | 90,034            |
| General and Administrative Expense         | 0                 |
| Intangible Assets                          | 139,927           |
| Lease Asset                                | 78,467            |
| Liabilities, Current                       | 121,902           |
| Liabilities, Non-Current                   | 410,586           |
| Operating Expenses                         | 14,363            |
| Other Assets                               | 757,720           |
| Other Compr. Net Income                    | 0                 |
| Other Expenses                             | 247,047           |
| Other Liabilities                          | 73,191            |
| Other Net Income                           | -39,330           |
| Other Revenues                             | 666,818           |
| Property Plant and Equipment               | 0                 |
| Selling General and Administrative Expense | 225,313           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 1,079,906         |
| Liabilities                 | 605,679           |
| Expenses                    | 576,757           |
| Revenues                    | 666,818           |
| Stockholders Equity         | 474,227           |
| Net Income                  | 50,731            |
| Comprehensive Net Income    | 50,731            |
| BaseVar                     | 1,484,245         |
| ECR before LimitedLiability | 61%               |
| Economic Capital Ratio      | 146%              |